

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 8:58 AM

2002-03

**PRORATA DETAIL by FUNDS\_EDUC**

AGENCY DEPARTMENT

2000-01

2000-01

COSTS

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FUND STATUS

PAST YEAR  
ACTUAL

PAST YEAR  
ESTIMATE

ROLL-  
FORWARD

BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

1	<b>6050</b>	Office of the Secretary for Education					
	<b>Nonbillable</b>						
1	<b>0001</b>	General Fd	72,517	52,999	19,518	74,267	93,785
2	<b>0890</b>	Trust Fd, Federal	0	43,748	-43,748	0	-43,748
3	<b>1010001</b>	General Fund Local Assistance	3,154	0	3,154	3,314	6,468
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>75,671</b>	<b>96,747</b>	<b>-21,076</b>	<b>77,581</b>	<b>56,505</b>
<b>TOTAL OF ALL FUNDS</b>			<b>75,671</b>	<b>96,747</b>	<b>-21,076</b>	<b>77,581</b>	<b>56,505</b>
<b>Percent</b>			0.05%	0.07%	-1.06%	0.05%	0.03%

Summary for 'agency' = 6050 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

2 **6054** Scholarshare Investment Board

Nonbillalbe

4	<b>0001</b>	General Fd	1,415	0	1,415	1,492	2,907
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	<b>1,415</b>	<b>0</b>	<b>1,415</b>	<b>1,492</b>	<b>2,907</b>
--	--------------	----------	--------------	--------------	--------------

TOTAL OF ALL FUNDS	<b>1,415</b>	<b>0</b>	<b>1,415</b>	<b>1,492</b>	<b>2,907</b>
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Percent	0.00%	0.00%	0.07%	0.00%	0.00%
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Summary for 'agency' = 6054 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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**PAST YEAR  
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**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

3	<b>6100</b>	Department of Education					
	<b>Billable</b>						
5	<b>0119</b>	School Facilities Fd, 1998 State	13,897	670	13,227	15,659	28,886
6	<b>0178</b>	Driver Training Penalty Assessment Fund	60,418	95,057	-34,639	68,079	33,440
7	<b>0231</b>	Health Education Account	56,479	92,999	-36,520	63,641	27,121
8	<b>0344</b>	School Building Lease Purchase Fd	88,960	143,571	-54,611	100,240	45,629
9	<b>0687</b>	Donated Food Revolving Fund	295,598	324,313	-28,715	333,079	304,364
10	<b>0814</b>	Lottery Education Fd CA	7,948	14,519	-6,571	8,956	2,385
11	<b>0942</b>	Special Deposit Fd	94,059	78,600	15,459	105,986	121,445
12	<b>0975</b>	Public School Library Protection Fd CA	852	1,452	-600	960	360
13	<b>1010140</b>	Environmental License Plate Fd CA	366	0	366	402	768
14	<b>1010231</b>	Health Education Account	12,373	0	12,373	13,600	25,973
15	<b>1010342</b>	School Fd State	3,844	0	3,844	4,225	8,069
16	<b>1010606</b>	Charter School Revolving Loan Fd	263	0	263	289	552
17	<b>1010620</b>	Child Care Facilities Revolving Fd	30,213	0	30,213	33,208	63,421
18	<b>1010814</b>	Lottery Education Fd CA	378,126	0	378,126	415,610	793,736
19	<b>1010942</b>	Special Deposit Fd	668	0	668	734	1,402
20	<b>1010975</b>	Public School Library Protection Fd CA	158	0	158	173	331
21	<b>1010986</b>	Local Property Tax Revenue	4,986,137	0	4,986,137	5,480,419	10,466,556
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>6,030,359</b>	<b>751,181</b>	<b>5,279,178</b>	<b>6,645,260</b>	<b>11,924,438</b>
	<b>Nonbillable</b>						
22	<b>0001</b>	General Fd	4,403,862	4,947,362	-543,500	4,962,252	4,418,752
23	<b>0890</b>	Trust Fd, Federal	6,114,893	8,814,263	-2,699,370	6,890,234	4,190,864
24	<b>1010001</b>	General Fund Local Assistance	10,872,288	0	10,872,288	11,950,071	22,822,359
25	<b>1010890</b>	Trust Fd, Federal	2,083,988	0	2,083,988	2,290,576	4,374,564
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>23,475,031</b>	<b>13,761,625</b>	<b>9,713,406</b>	<b>26,093,133</b>	<b>35,806,539</b>

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

TOTAL OF ALL FUNDS

29,505,390

14,512,806

14,992,584

32,738,393

47,730,977

Percent

21.07%

10.51%

757.24%

19.31%

27.83%

Summary for 'agency' = 6100 (21 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**PAST YEAR  
ESTIMATE**

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**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

4	<b>6120</b>	State Library, CA					
	<b>Billable</b>						
26	<b>0020</b>	Library Special Account CA	51,209	38,501	12,708	61,042	73,750
27	<b>0794</b>	Library Const. and Renovation Fd CA	14,104	15,613	-1,509	16,812	15,303
28	<b>6000</b>	Public Library Constr and Renovation Fd, CA	140,282	0	140,282	167,220	307,502
29	<b>1016000</b>	Public Library Constr and Renovation Fd, CA	233,955	0	233,955	279,173	513,128
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>439,550</b>	<b>54,114</b>	<b>385,436</b>	<b>524,247</b>	<b>909,683</b>
	<b>Nonbillable</b>						
30	<b>0001</b>	General Fd	63,838	72,829	-8,991	76,097	67,106
31	<b>0890</b>	Trust Fd, Federal	212,369	209,276	3,093	253,149	256,242
32	<b>1010001</b>	General Fund Local Assistance	171,080	0	171,080	204,146	375,226
33	<b>1010890</b>	Trust Fd, Federal	25,759	0	25,759	30,737	56,496
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>473,046</b>	<b>282,105</b>	<b>190,941</b>	<b>564,129</b>	<b>755,070</b>
<b>TOTAL OF ALL FUNDS</b>			<b>912,596</b>	<b>336,219</b>	<b>576,377</b>	<b>1,088,376</b>	<b>1,664,753</b>
<b>Percent</b>			<b>0.65%</b>	<b>0.24%</b>	<b>29.11%</b>	<b>0.64%</b>	<b>0.97%</b>

Summary for 'agency' = 6120 (8 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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PAST YEAR  
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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

5 **6255** State Summer School for the Arts

Billable

34	<b>0942</b>	Special Deposit Fd	13,535	2,836	10,699	14,977	25,676
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>13,535</b>	<b>2,836</b>	<b>10,699</b>	<b>14,977</b>	<b>25,676</b>
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Nonbillable

35	<b>0001</b>	General Fd	13,814	3,443	10,371	15,286	25,657
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>13,814</b>	<b>3,443</b>	<b>10,371</b>	<b>15,286</b>	<b>25,657</b>
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<b>TOTAL OF ALL FUNDS</b>			<b>27,349</b>	<b>6,279</b>	<b>21,070</b>	<b>30,263</b>	<b>51,333</b>
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<b>Percent</b>			0.02%	0.00%	1.06%	0.02%	0.03%
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Summary for 'agency' = 6255 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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PAST YEAR  
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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

6 **6330** Occupational Info Coord Committee, CA

Nonbillalbe

36	<b>0890</b>	Trust Fd, Federal	11,199	8,213	2,986	12,144	15,130
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	11,199	8,213	2,986	12,144	15,130
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TOTAL OF ALL FUNDS	11,199	8,213	2,986	12,144	15,130
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Percent	0.01%	0.01%	0.15%	0.01%	0.01%
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Summary for 'agency' = 6330 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

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TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

7	<b>6350</b>	School Facilities Aid Program					
	<b>Billable</b>						
37	<b>1010119</b>	School Facilities Fd, 1998 State	771,385	0	771,385	810,297	1,581,682
38	<b>1010739</b>	School Building Aid Fd State	9,864	0	9,864	10,362	20,226
39	<b>1010743</b>	School Bldg Lease-Purchase Fd State	16,032	0	16,032	16,841	32,873
40	<b>1010961</b>	School Deferred Maintenance Fd State	693	0	693	728	1,421
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>797,974</b>	<b>0</b>	<b>797,974</b>	<b>838,228</b>	<b>1,636,202</b>
	<b>Nonbillable</b>						
41	<b>1010001</b>	General Fund Local Assistance	19,543	0	19,543	20,529	40,072
42	<b>1010890</b>	Trust Fd, Federal	394	0	394	414	808
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>19,937</b>	<b>0</b>	<b>19,937</b>	<b>20,943</b>	<b>40,880</b>
<b>TOTAL OF ALL FUNDS</b>			<b>817,911</b>	<b>0</b>	<b>817,911</b>	<b>859,171</b>	<b>1,677,082</b>
<b>Percent</b>			<b>0.58%</b>	<b>0.00%</b>	<b>41.31%</b>	<b>0.51%</b>	<b>0.98%</b>

Summary for 'agency' = 6350 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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ALLOCATED

FUND NUMBER NAME OF FUND

8	<b>6360</b>	Commission on Teacher Credentialing					
	<b>Billable</b>						
43	<b>0407</b>	Teacher Credentials Fd	355,379	323,036	32,343	413,283	445,626
44	<b>0408</b>	Test Development and Admin Acct	274,231	193,826	80,405	318,914	399,319
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>629,610</b>	<b>516,862</b>	<b>112,748</b>	<b>732,197</b>	<b>844,945</b>
	<b>Nonbillable</b>						
45	<b>0001</b>	General Fd	52,136	14,986	37,150	60,631	97,781
46	<b>0890</b>	Trust Fd, Federal	65,006	2,418	62,588	75,598	138,186
47	<b>1010001</b>	General Fund Local Assistance	1,378,534	0	1,378,534	1,449,503	2,828,037
48	<b>1010890</b>	Trust Fd, Federal	36,564	0	36,564	38,446	75,010
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,532,240</b>	<b>17,404</b>	<b>1,514,836</b>	<b>1,624,178</b>	<b>3,139,014</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,161,850</b>	<b>534,266</b>	<b>1,627,584</b>	<b>2,356,375</b>	<b>3,983,959</b>
<b>Percent</b>			<b>1.54%</b>	<b>0.39%</b>	<b>82.21%</b>	<b>1.39%</b>	<b>2.32%</b>

Summary for 'agency' = 6360 (6 detail records)

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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

9 **6420** Postsecondary Education Commission, CA

Nonbillalbe

49 **0001** General Fd 118,311 125,827 -7,516 144,757 137,241

50 **0890** Trust Fd, Federal 10,468 13,622 -3,154 12,808 9,654

51 **1010001** General Fund Local Assistance 1,274 0 1,274 1,560 2,834

52 **1010890** Trust Fd, Federal 77,633 0 77,633 95,057 172,690

**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 207,686 139,449 68,237 254,182 322,419**

**TOTAL OF ALL FUNDS 207,686 139,449 68,237 254,182 322,419**

**Percent 0.15% 0.10% 3.45% 0.15% 0.19%**

Summary for 'agency' = 6420 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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ALLOCATED

FUND NUMBER NAME OF FUND

10 **6440** University of California

Nonbillalbe

53	<b>0001</b>	General Fd	2,669,431	509,391	2,160,040	2,398,454	4,558,494
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>2,669,431</b>	<b>509,391</b>	<b>2,160,040</b>	<b>2,398,454</b>	<b>4,558,494</b>
---	------------------	----------------	------------------	------------------	------------------

<b>TOTAL OF ALL FUNDS</b>	<b>2,669,431</b>	<b>509,391</b>	<b>2,160,040</b>	<b>2,398,454</b>	<b>4,558,494</b>
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<b>Percent</b>	<b>1.91%</b>	<b>0.37%</b>	<b>109.10%</b>	<b>1.41%</b>	<b>2.66%</b>
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Summary for 'agency' = 6440 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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ALLOCATED

FUND NUMBER NAME OF FUND

11 **6600** Hastings College of Law

Nonbillalbe

54	<b>0001</b>	General Fd	16,302	32,881	-16,579	15,162	-1,417
----	-------------	------------	--------	--------	---------	--------	--------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	<b>16,302</b>	<b>32,881</b>	<b>-16,579</b>	<b>15,162</b>	<b>-1,417</b>
--	---------------	---------------	----------------	---------------	---------------

TOTAL OF ALL FUNDS	<b>16,302</b>	<b>32,881</b>	<b>-16,579</b>	<b>15,162</b>	<b>-1,417</b>
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Percent	0.01%	0.02%	-0.84%	0.01%	0.00%
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Summary for 'agency' = 6600 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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ALLOCATED**

**FUND NUMBER NAME OF FUND**

12	<b>6610</b>	State University, CA					
	<b>Billable</b>						
55	<b>0498</b>	Higher Education Fees and Income - CSU	15,937,673	25,565,083	-9,627,410	20,071,584	10,444,174
56	<b>0573</b>	CSU Cont. Educ. Rev. Fd	898,133	1,256,148	-358,015	933,629	575,614
57	<b>0580</b>	CSU Dormitory Revenue Fd	3,619,137	5,152,805	-1,533,668	4,567,054	3,033,380
58	<b>1010994</b>	Other Unclassified	16,839,426	0	16,839,426	21,312,664	38,152,090
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>37,294,369</b>	<b>31,974,036</b>	<b>5,320,333</b>	<b>46,884,931</b>	<b>52,205,258</b>
	<b>Nonbillable</b>						
59	<b>0001</b>	General Fd	58,981,273	87,093,092	-28,111,819	74,429,533	46,317,714
60	<b>0839</b>	Univ Lottery Educ Fd CA	1,342,659	355,870	986,789	1,690,918	2,677,707
61	<b>0890</b>	Trust Fd, Federal	562,334	748,626	-186,292	709,620	523,328
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>60,886,266</b>	<b>88,197,588</b>	<b>-27,311,322</b>	<b>76,830,071</b>	<b>49,518,749</b>
<b>TOTAL OF ALL FUNDS</b>			<b>98,180,635</b>	<b>120,171,624</b>	<b>-21,990,989</b>	<b>123,715,002</b>	<b>101,724,007</b>
<b>Percent</b>			<b>70.12%</b>	<b>87.06%</b>	<b>-1110.71%</b>	<b>72.98%</b>	<b>59.31%</b>

Summary for 'agency' = 6610 (7 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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2002-03

**PRORATA DETAIL by FUNDS\_EDUC**

2000-01

2000-01

COSTS

2002-03

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

13	<b>6870</b>	Board Governors of CA Comm Colleges					
	<b>Billable</b>						
62	<b>0574</b>	1998 Higher Ed Capital Outlay Bond Fd	136,849	0	136,849	146,843	283,692
63	<b>0909</b>	Community College Fd For Instr Improve	1,430	2,170,065	-2,168,635	1,534	-2,167,101
64	<b>0925</b>	Bus Res and Asst Innovation Ntwrk Fd CA	1,859	271,326	-269,467	1,995	-267,472
65	<b>0942</b>	Special Deposit Fd	22,165	-66,514	88,679	23,783	112,462
66	<b>1010342</b>	School Fd State	597	0	597	662	1,259
67	<b>1010814</b>	Lottery Education Fd CA	55,198	0	55,198	61,242	116,440
68	<b>1010909</b>	Community College Fd For Instr Improve	14	0	14	16	30
69	<b>1010925</b>	Bus Res and Asst Innovation Ntwrk Fd CA	6	0	6	7	13
70	<b>1010959</b>	Foster Children and Parent Trng Fd	1,194	0	1,194	1,325	2,519
71	<b>1010986</b>	Local Property Tax Revenue	687,912	0	687,912	763,232	1,451,144
72	<b>1010992</b>	Higher Education Fees and Income - UC/CC	65,227	0	65,227	72,369	137,596
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>972,451</b>	<b>2,374,877</b>	<b>-1,402,426</b>	<b>1,073,008</b>	<b>-329,418</b>
	<b>Nonbillalbe</b>						
73	<b>0001</b>	General Fd	1,770,600	-1,042,444	2,813,044	1,899,904	4,712,948
74	<b>1010001</b>	General Fund Local Assistance	907,811	0	907,811	1,007,209	1,915,020
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,678,411</b>	<b>-1,042,444</b>	<b>3,720,855</b>	<b>2,907,113</b>	<b>6,627,968</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,650,862</b>	<b>1,332,433</b>	<b>2,318,429</b>	<b>3,980,121</b>	<b>6,298,550</b>
<b>Percent</b>			<b>2.61%</b>	<b>0.97%</b>	<b>117.10%</b>	<b>2.35%</b>	<b>3.67%</b>

Summary for 'agency' = 6870 (13 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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FUND STATUS

PAST YEAR  
ACTUAL

PAST YEAR  
ESTIMATE

ROLL-  
FORWARD

BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

14	<b>7980</b>	Student Aid Commission					
	<b>Billable</b>						
75	<b>0784</b>	Student Loan Operating Fund	59,947	4,933	55,014	67,380	122,394
76	<b>1010784</b>	Student Loan Operating Fd	111	0	111	127	238
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>60,058</b>	<b>4,933</b>	<b>55,125</b>	<b>67,507</b>	<b>122,632</b>
	<b>Nonbillable</b>						
77	<b>0001</b>	General Fd	57,637	343,017	-285,380	64,783	-220,597
78	<b>0783</b>	Federal Student Loan Reserve Fd	1,140,486	0	1,140,486	1,281,892	2,422,378
79	<b>1010001</b>	General Fund Local Assistance	504,286	0	504,286	576,013	1,080,299
80	<b>1010890</b>	Trust Fd, Federal	7,400	0	7,400	8,453	15,853
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,709,809</b>	<b>343,017</b>	<b>1,366,792</b>	<b>1,931,141</b>	<b>3,297,933</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,769,867</b>	<b>347,950</b>	<b>1,421,917</b>	<b>1,998,648</b>	<b>3,420,565</b>
<b>Percent</b>			<b>1.26%</b>	<b>0.25%</b>	<b>71.82%</b>	<b>1.18%</b>	<b>1.99%</b>

Summary for 'agency' = 7980 (6 detail records)

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